

APC 169
COPY 1 OF 2

Joe H

June 20, 1957

Dear Doug: 25X1A

25X1A

Enclosed please find our check in the amount of \$150.00 payable to [REDACTED] which is replacing the check issued [REDACTED] which you returned to me in your letter #16588 dated 13 June 1957.

I think that you should know, Doug, that there was nothing wrong with the employee's check. He has in his account more than sufficient funds to pay the check. It was simply one of those things in which a tired bank clerk apparently failed to make the proper checks. We called the bank as soon as we got your letter, and they couldn't understand it as the individual has a good standing with the bank. They asked us to put the check back through for payment and it would be paid. We will therefore deposit it in our account.

Yours very truly,

Hal
Hal

25X1A

25X1A

*Sent to Secretary
as check 1441
25 JUNE 1957
JAL*

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
RECLASSIFIED
CLASS. CHANGED TO: JS S C
REASON FOR DATE: 2011
AUTH. DE 70-2
DATE 14/12/81 REVIEWER 03/100

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REMITTANCE ADVICE

No. 4077

IN SETTLEMENT OF THE FOLLOWING

EXPLANATION	AMOUNT OF CHECK
	\$150.00

STATINTL

To replace check from [REDACTED] dated 4-25-57,
deposited in our account as of 6-20-57.

LOCKHEED AIRCRAFT CORPORATION
CALIFORNIA DIVISION BURBANK, CALIFORNIA

DETACH BEFORE DEPOSITING

RECEIPT

NUMBER 11411

DATE 25 JUN 1957		THIS WILL ACKNOWLEDGE RECEIPT OF		\$150.00
CHECK (✓) APPROPRIATE ACCT. (\$)				
✓	Dt. 100.5	ONE HUNDRED FIFTY AND NO/100 -		DOLLARS
✓	Ct. 144.1			
	Ct. 144.2	25X1A		
	Ct. 140.0	FROM	[REDACTED]	
	Ct. 140.9	FOR	DCI - 799999	
	Ct.	OFFICIAL SIGNATURE [REDACTED]		

FORM NO. 102 OBSOLETE
1 NOV. 55 PREVIOUS EDITIONS

(33)

25X1A